

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Vigencia Fiscal: 2012
Desde: 01/04/2012 Hasta: 30/04/2012

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	6,338,600,000.00	1,500,000,000.00	0.00	7,838,600,000.00	250,456,913.48	6,798,283,974.68	1,040,316,025.32
01 - 3110 -	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	138,365,690.00	304,881,744.00	1,695,118,256.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2,000,000,000.00	0.00	0.00	2,000,000,000.00	138,365,690.00	304,881,744.00	1,695,118,256.00
01 - 3120 -	NO TRIBUTARIOS	2,343,600,000.00	1,500,000,000.00	0.00	3,843,600,000.00	29,727,839.00	6,103,479,435.00	-2,259,879,435.00
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	29,727,839.00	118,082,066.00	360,517,934.00
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	25,000.00	50,000.00	950,000.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	0.00	300,000.00	1,900,000.00
01 - 31200103 - 204	Venta de Plántulas	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	400,000.00	760,000.00	3,640,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	243,000,000.00	0.00	0.00	243,000,000.00	15,798,623.00	60,444,967.00	182,555,033.00
01 - 3120010701 -	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	10,842,395.00	20,128,847.00	152,871,153.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	9,946,500.00	11,070,075.00	88,929,925.00
01 - 312001070102 -	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	631,800.00	2,112,684.00	29,887,316.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	631,800.00	2,112,684.00	17,887,316.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
01 - 312001070103 -	Autorizaciones	18,000,000.00	0.00	0.00	18,000,000.00	0.00	3,249,725.00	14,750,275.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
01 - 31200107010302 - 207	E. Ocupación de Causas	12,000,000.00	0.00	0.00	12,000,000.00	0.00	3,249,725.00	8,750,275.00
01 - 312001070104 -	Concesiones	23,000,000.00	0.00	0.00	23,000,000.00	264,095.00	3,696,363.00	19,303,637.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	264,095.00	3,696,363.00	19,303,637.00
01 - 3120010702 -	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	4,956,228.00	40,316,120.00	29,683,880.00
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	0.00	262,416.00	35,737,584.00
01 - 312001070202 -	Permisos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	37,780.00	3,962,220.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	4,000,000.00	0.00	0.00	4,000,000.00	0.00	37,780.00	3,962,220.00
01 - 312001070203 -	Autorizaciones	30,000,000.00	0.00	0.00	30,000,000.00	4,956,228.00	40,015,924.00	-10,015,924.00
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	4,956,228.00	40,015,924.00	-10,015,924.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	1,235,352.00	6,177,339.00	8,822,661.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	12,268,864.00	50,349,760.00	140,650,240.00
01 - 312002 -	APORTES OTRAS ENTIDADES	1,865,000,000.00	1,500,000,000.00	0.00	3,365,000,000.00	0.00	5,985,397,369.00	-2,620,397,369.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	0.00	0.00	0.00	0.00	0.00	5,422,735,210.00	-5,422,735,210.00
01 - 31200202 -	CONVENIOS	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	0.00	550,000,000.00	2,750,000,000.00
01 - 3120020202 -	Vigencia Actual	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	0.00	550,000,000.00	2,750,000,000.00
01 - 312002020202 -	Convenio 682/2010 - INVIAS	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	0.00	550,000,000.00	2,750,000,000.00
01 - 31200202020201 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2010	0.00	950,000,000.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00
01 - 31200202020202 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2011	0.00	550,000,000.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00
01 - 31200202020203 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2012	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	65,000,000.00	0.00	0.00	65,000,000.00	0.00	12,662,159.00	52,337,841.00
01 - 3130 -	OTROS INGRESOS	1,995,000,000.00	0.00	0.00	1,995,000,000.00	82,363,384.48	389,922,795.68	1,605,077,204.32
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	0.00	10,157,076.47	539,842,923.53
01 - 313002 - 213	Tasa por Usao de Agua	65,000,000.00	0.00	0.00	65,000,000.00	43,788.00	615,252.00	64,384,748.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	72,302,023.48	331,230,612.97	988,769,387.03
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	420,000.00	4,842,100.00	45,157,900.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	9,597,573.00	43,077,754.24	-33,077,754.24

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			Adiciones	Reducciones				
01 - 32 -	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	91,685,075.00	11,017,809,810.51	640,199,268.49
01 - 3230 -	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	52,133,271.00	203,621,399.00	126,378,601.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	51,287,487.00	200,944,330.00	79,055,670.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	845,784.00	2,677,069.00	47,322,931.00
01 - 3250 -	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	39,551,804.00	10,814,188,411.51	513,820,667.49
01 - 325002 - 209	Excedentes Financieros	10,678,009,079.00	0.00	0.00	10,678,009,079.00	0.00	10,678,009,079.00	0.00
01 - 325004 -	RECUPERACION DE CARTERA	650,000,000.00	0.00	0.00	650,000,000.00	39,551,804.00	136,179,332.51	513,820,667.49
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	39,551,804.00	136,179,332.51	513,820,667.49
01 - 40 -	APORTES DE LA NACION	2,787,600,000.00	0.00	0.00	2,787,600,000.00	133,403,380.00	502,536,177.00	2,285,063,823.00
01 - 4001 -	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	103,953,463.00	413,829,379.00	2,105,970,621.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	87,721,818.00	378,163,915.00	829,826,085.00
01 - 400101 - 16	Gastos de Personal	387,135,000.00	0.00	0.00	387,135,000.00	0.00	0.00	387,135,000.00
01 - 400102 - 10	Gastos Generales	424,875,000.00	0.00	0.00	424,875,000.00	16,231,645.00	35,665,464.00	389,209,536.00
01 - 400103 - 11	Transferencias Corrientes	12,669,000.00	0.00	0.00	12,669,000.00	0.00	0.00	12,669,000.00
01 - 400103 - 16	Transferencias Corrientes	487,131,000.00	0.00	0.00	487,131,000.00	0.00	0.00	487,131,000.00
01 - 4002 - 11	INVERSION	267,800,000.00	0.00	0.00	267,800,000.00	29,449,917.00	88,706,798.00	179,093,202.00
	Total Entidad	20,784,209,079.00	1,500,000,000.00	0.00	22,284,209,079.00	475,545,368.48	18,318,629,962.19	3,965,579,116.81

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